

Unemployment Compensation Fund
Balance Sheet - Statutory Basis

June 30, 1999
 (Amounts in thousands)

	<u>1999</u>	<u>1998</u>
ASSETS		
Cash on deposit with U.S. Treasury.....	\$ 1,884,073	\$ 1,699,693
Total assets.....	<u>\$ 1,884,073</u>	<u>\$ 1,699,693</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable.....	\$ _____ -	\$ _____ -
Total liabilities.....	<u>_____ -</u>	<u>_____ -</u>
Fund balances:		
Reserved for:		
Unemployment benefits.....	1,884,073	1,699,693
Total fund balances.....	<u>1,884,073</u>	<u>1,699,693</u>
Total liabilities and fund balances.....	<u>\$ 1,884,073</u>	<u>\$ 1,699,693</u>